

FED - **.***9999 <<NEW TAXPAYER>> Other Tax Period: 1989/06

Run Method: IRS Default

Module Status: Open/(Open)

Interest To: 08/08/2011

GATT Method: Retain Character (New)

GATT Date: 01/01/1995 Amount: \$10,000

LCU Method: Default IRS

LCU Interest Date: LCU Interest is OFF

Underpay Net Start: All Dates Included

Overpay Net Start: All Dates Included

Date Transcript	Date Start	Date Adj / End	Description	Susp/Equal	Principal	Balance
01/17/1990			240 Miscellaneous Penalty		28,545.23	28,545.23
08/10/1995			670 Subsequent Payment		(26.99)	28,518.24
08/29/1997			670 Subsequent Payment		(16,274.78)	12,243.46
09/05/1997			670 Subsequent Payment		(10,019.27)	2,224.19
10/14/1997			670 Subsequent Payment		(2,224.19)	
10/14/1997			670 Subsequent Payment		(26.99)	(26.99)
10/14/1997			670 Subsequent Payment		(1,088.82)	(1,115.81)

Date	Description	Amount	Factor	Interest	Balance
01/17/1990	240 Miscellaneous Penalty	28,545.23			28,545.23
01/18/1990	12/31/1994 Underpay	28,545.23	0.544689211	15,548.28	44,093.51
01/01/1995	08/10/1995 Underpay	44,093.51	0.058894543	2,596.87	46,690.38
08/10/1995	670 Subsequent Payment	(26.99)			46,663.39
08/11/1995	08/29/1997 Underpay	46,663.39	0.199825866	9,324.55	55,987.94
08/29/1997	670 Subsequent Payment	(16,274.78)			39,713.16
08/30/1997	09/05/1997 Underpay	39,713.16	0.001727305	68.60	39,781.75
09/05/1997	670 Subsequent Payment	(10,019.27)			29,762.48
09/06/1997	10/14/1997 Underpay	29,762.48	0.009661628	287.55	30,050.04
10/14/1997	670 Subsequent Payment	(26.99)			
	670 Subsequent Payment	(2,224.19)			
	670 Subsequent Payment	(1,088.82)			26,710.04
10/15/1997	08/08/2011 Underpay	26,710.04	1.400667742	37,411.89	64,121.93

Account Summary:

Deficiency Interest

Overpayment Interest

Principal Balance

As Computed

Per Transcript

Adjustment

65,237.74

65,237.74

(1,115.81)

65,237.74

64,121.93

**Government
Exhibit**

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490 Activity Summary - 150

FED - **.*9999 <<NEW TAXPAYER>> Other Tax Period: 1989/03

Run Method: IRS Default
 Interest To: 08/08/2011
 GATT Method: Retain Character (New)
 LCU Method: Default IRS
 Underpay Net Start: All Dates Included

Module Status: Open/(Open)
 GATT Date: 01/01/1995 Amount: \$10,000
 LCU Interest Date: LCU Interest is OFF
 Overpay Net Start: All Dates Included

Date Transcript	Date Start	Date Adj / End	Description	Susp/Equal	Principal	Balance
02/05/1990			240 Miscellaneous Penalty			
02/05/1990			670 Subsequent Payment		80,935.16	80,935.16
03/26/1990			670 Subsequent Payment		(249.00)	80,686.16
05/04/1990			670 Subsequent Payment		(10.83)	80,675.33
10/25/1990			670 Subsequent Payment		(21,068.32)	59,607.01
12/11/1992			670 Subsequent Payment		(1,080.00)	58,527.01
09/04/1997			670 Subsequent Payment		(1.26)	58,525.75
			670 Subsequent Payment		(1,857.21)	56,668.54

Date	Description	Amount	Factor	Interest	Balance
02/05/1990	240 Miscellaneous Penalty	80,935.16			
02/06/1990	670 Subsequent Payment	(249.00)			80,686.16
03/26/1990	Underpay	80,686.16	0.014874438	1,200.16	81,886.32
03/26/1990	670 Subsequent Payment	(10.83)			81,875.49
03/27/1990	Underpay	81,875.49	0.011820976	967.85	82,843.34
05/04/1990	670 Subsequent Payment	(21,068.32)			61,775.02
05/05/1990	Underpay	61,775.02	0.053829272	3,325.30	65,100.32
10/25/1990	670 Subsequent Payment	(1,080.00)			64,020.32
10/26/1990	Underpay	64,020.32	0.219912567	14,078.87	78,099.20
12/11/1992	670 Subsequent Payment	(1.26)			78,097.94
12/12/1992	Underpay	78,097.94	0.163428640	12,763.44	90,861.38
01/01/1995	Underpay	90,861.38	0.272369849	24,747.90	115,609.28
09/04/1997	670 Subsequent Payment	(1,857.21)			113,752.07
09/05/1997	Underpay	113,752.07	1.424459766	162,035.24	275,787.31

Account Summary:

	As Computed	Per Transcript	Adjustment
Deficiency Interest	219,118.77		219,118.77
Overpayment Interest			
Principal Balance			56,668.54
	219,118.77		275,787.31

FED - ***9999 <<NEW TAXPAYER>> Other - Copy (2) Tax Period: 1989/03

Run Method: IRS Default	Module Status: Open/(Open)
Interest To: 08/08/2011	
GATT Method: Retain Character (New)	GATT Date: 01/01/1995 Amount: \$10,000
LCU Method: Default IRS	LCU Interest Date: LCU Interest is OFF
Underpay Net Start: All Dates Included	Overpay Net Start: All Dates Included

Date Transcript	Date Start	Date Adj / End	Description	Susp/Equal	Principal	Balance
02/12/1990			240 Miscellaneous Penalty		32,830.55	32,830.55
06/15/1990			670 Subsequent Payment		(25.00)	32,805.55
08/10/1995			670 Subsequent Payment		(79.21)	32,726.34

Date	Description	Amount	Factor	Interest	Balance
02/12/1990	240 Miscellaneous Penalty	32,830.55			32,830.55
02/13/1990 06/15/1990	Underpay	32,830.55	0.037758303	1,239.63	34,070.18
06/15/1990	670 Subsequent Payment	(25.00)			34,045.18
06/16/1990 12/31/1994	Underpay	34,045.18	0.476870597	16,235.14	50,280.32
01/01/1995 08/10/1995	Underpay	50,280.32	0.058894543	2,961.24	53,241.56
08/10/1995	670 Subsequent Payment	(79.21)			53,162.35
08/11/1995 08/08/2011	Underpay	53,162.35	1.913235814	101,712.10	154,874.45

Account Summary:	As Computed	Per Transcript	Adjustment
Deficiency Interest	122,148.11		122,148.11
Overpayment Interest			
Principal Balance			32,726.34
	122,148.11		154,874.45

FED - ***9999 <<NEW TAXPAYER>> Other Tax Period: 1989/12

Run Method: IRS Default	Module Status: Open/(Open)
Interest To: 08/08/2011	
GATT Method: Retain Character (New)	GATT Date: 01/01/1995 Amount: \$10,000
LCU Method: Default IRS	LCU Interest Date: LCU Interest is OFF
Underpay Net Start: All Dates Included	Overpay Net Start: All Dates Included

Date Transcript	Date Start	Date Adj / End	Description	Susp/Equal	Principal	Balance
06/12/1990			240 Miscellaneous Penalty		11,007.15	11,007.15

Date	Description	Amount	Factor	Interest	Balance
06/12/1990	240 Miscellaneous Penalty	11,007.15			11,007.15
06/13/1990	12/31/1994 Underpay	11,007.15	0.478206252	5,263.69	16,270.84
01/01/1995	08/08/2011 Underpay	16,270.84	2.084809507	33,921.60	50,192.44

Account Summary:	As Computed	Per Transcript	Adjustment
Deficiency Interest	39,185.29		39,185.29
Overpayment Interest			11,007.15
Principal Balance	39,185.29		50,192.44

FED - **.*9999 <<NEW TAXPAYER>> Other Tax Period: 1990/06

Run Method: IRS Default	Module Status: Open/(Open)
Interest To: 08/08/2011	
GATT Method: Retain Character (New)	GATT Date: 01/01/1995 Amount: \$10,000
LCU Method: Default IRS	LCU Interest Date: LCU Interest is OFF
Underpay Net Start: All Dates Included	Overpay Net Start: All Dates Included

Date Transcript	Date Start	Date Adj / End	Description	Susp/Equal	Principal	Balance
02/04/1991			240 Miscellaneous Penalty		4,388.04	4,388.04

Date	Description	Amount	Factor	Interest	Balance
02/04/1991	240 Miscellaneous Penalty	4,388.04			4,388.04
02/05/1991	12/31/1994 Underpay	4,388.04	0.376323019	1,651.32	6,039.36
01/01/1995	08/08/2011 Underpay	6,039.36	2.084809507	12,590.92	18,630.28

Account Summary:

Deficiency Interest
Overpayment Interest
Principal Balance

As Computed	Per Transcript	Adjustment
14,242.24		14,242.24
		4,388.04
14,242.24		18,630.28

FED - **_***9999 <<NEW TAXPAYER>> Other Tax Period: 1990/03

Run Method: IRS Default	Module Status: Open/(Open)
Interest To: 08/08/2011	
GATT Method: Retain Character (New)	GATT Date: 01/01/1995 Amount: \$10,000
LCU Method: Default IRS	LCU Interest Date: LCU Interest is OFF
Underpay Net Start: All Dates Included	Overpay Net Start: All Dates Included

Date Transcript	Date Start	Date Adj / End	Description	Susp/Equal	Principal	Balance
04/29/1991			240 Miscellaneous Penalty		8,701.79	8,701.79

Date	Description	Amount	Factor	Interest	Balance
04/29/1991	240 Miscellaneous Penalty	8,701.79			8,701.79
04/30/1991	12/31/1994 Underpay	8,701.79	0.342990040	2,984.63	11,686.42
01/01/1995	08/08/2011 Underpay	11,686.42	2.084809507	24,363.95	36,050.37

Account Summary:	As Computed	Per Transcript	Adjustment
Deficiency Interest	27,348.58		27,348.58
Overpayment Interest			
Principal Balance			8,701.79
	27,348.58		36,050.37

FED - **.***9999 <<NEW TAXPAYER>> Other Tax Period: 1989/12

Run Method: IRS Default

Module Status: Open/(Open)

Interest To: 08/08/2011

GATT Method: Retain Character (New)

GATT Date: 01/01/1995 Amount: \$10,000

LCU Method: Default IRS

LCU Interest Date: LCU Interest is OFF

Underpay Net Start: All Dates Included

Overpay Net Start: All Dates Included

Date ranscript	Date Start	Date Adj / End	Description	Susp/Equal	Principal	Balance
8/05/1991			240 Miscellaneous Penalty		75,806.25	75,806.25

Date	Description	Amount	Factor	Interest	Balance
8/05/1991	240 Miscellaneous Penalty	75,806.25			75,806.25
8/06/1991	12/31/1994 Underpay	75,806.25	0.307416253	23,304.07	99,110.32
1/01/1995	08/08/2011 Underpay	99,110.32	2.084809507	206,626.14	305,736.47

Account Summary:	As Computed	Per Transcript	Adjustment
Deficiency Interest	229,930.22		229,930.22
Overpayment Interest			75,806.25
Principal Balance	229,930.22		305,736.47

FED - **.*9999 <<NEW TAXPAYER>> Other Tax Period: 1991/06

Run Method: IRS Default	Module Status: Open/(Open)
Interest To: 08/08/2011	
GATT Method: Retain Character (New)	GATT Date: 01/01/1995 Amount: \$10,000
LCU Method: Default IRS	LCU Interest Date: LCU Interest is OFF
Underpay Net Start: All Dates Included	Overpay Net Start: All Dates Included

Date Transcript	Date Start	Date Adj / End	Description	Susp/Equal	Principal	Balance
10/05/1992			240 Miscellaneous Penalty		10,265.71	10,265.71

Date	Description	Amount	Factor	Interest	Balance
10/05/1992	240 Miscellaneous Penalty	10,265.71			10,265.71
10/06/1992	12/31/1994 Underpay	10,265.71	0.178431541	1,831.73	12,097.44
01/01/1995	08/08/2011 Underpay	12,097.44	2.084809507	25,220.85	37,318.29

Account Summary:	As Computed	Per Transcript	Adjustment
Deficiency Interest	27,052.58		27,052.58
Overpayment Interest			
Principal Balance			10,265.71
	27,052.58		37,318.29